

## Lease Ledger

Date: 05/21/2025  
 Property: d1shops  
 Tenant: beckham Beckham Jewelry, LLC  
 From Date: 05/01/2017 To Date: 06/30/2027  
 Move In Date: 05/01/2017  
 Unit(S): D-110

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
05/01/2017	Security Deposit		8,896.76	0.00	8,896.76	C-286304	No
05/16/2017	Chk# 2274		0.00	8,896.76	0.00	R-173901	
07/28/2017	Chk# 2337 Beckham prepaid rent		0.00	4,448.38	(4,448.38)	R-177507	
08/01/2017	Rent Charges (08/2017)		4,448.38	0.00	0.00	C-295476	No
08/01/2017	Cam Expenses (08/2017)		780.42	0.00	780.42	C-295484	No
09/01/2017	Rent Charges (09/2017)	D-110	4,448.38	0.00	5,228.80	C-295537	No
09/01/2017	Cam Expenses (09/2017)	D-110	780.42	0.00	6,009.22	C-295538	No
09/12/2017	Chk# 2471		0.00	6,009.22	0.00	R-180051	
10/01/2017	Rent Charges (10/2017)	D-110	4,448.38	0.00	4,448.38	C-298557	No
10/01/2017	Cam Expenses (10/2017)	D-110	780.42	0.00	5,228.80	C-298558	No
10/11/2017	Chk# 2523		0.00	5,228.80	0.00	R-181317	
11/01/2017	Rent Charges (11/2017)	D-110	4,448.38	0.00	4,448.38	C-300044	No
11/01/2017	Cam Expenses (11/2017)	D-110	780.42	0.00	5,228.80	C-300045	No
11/07/2017	Chk# 2563		0.00	5,228.80	0.00	R-182498	
12/01/2017	Rent Charges (12/2017)	D-110	4,448.38	0.00	4,448.38	C-302292	No
12/01/2017	Cam Expenses (12/2017)	D-110	780.42	0.00	5,228.80	C-302293	No
12/07/2017	Chk# 2610		0.00	5,228.80	0.00	R-183793	
01/01/2018	Rent Charges (01/2018)	D-110	4,448.38	0.00	4,448.38	C-304508	No
01/01/2018	Cam Expenses (01/2018)	D-110	780.42	0.00	5,228.80	C-304509	No
01/09/2018	Chk# 2671		0.00	5,228.80	0.00	R-184548	
02/01/2018	Rent Charges (02/2018)	D-110	4,448.38	0.00	4,448.38	C-305438	No
02/01/2018	Cam Expenses (02/2018)	D-110	780.42	0.00	5,228.80	C-305439	No
02/06/2018	Chk# 2725		0.00	5,228.50	0.30	R-185095	
03/01/2018	Rent Charges (03/2018)	D-110	4,448.38	0.00	4,448.68	C-306353	No
03/01/2018	Cam Expenses (03/2018)	D-110	780.42	0.00	5,229.10	C-306354	No
03/06/2018			0.00	5,228.00	1.10	R-185395	
04/01/2018	Rent Charges (04/2018)	D-110	4,448.38	0.00	4,449.48	C-306925	No
04/01/2018	Cam Expenses (04/2018)	D-110	1,041.51	0.00	5,490.99	C-306926	No
04/18/2018	Chk# 2843		0.00	5,490.99	0.00	R-185781	
05/01/2018	Rent Charges (05/2018)	D-110	4,537.34	0.00	4,537.34	C-307097	No
05/01/2018	Cam Expenses (05/2018)	D-110	1,041.51	0.00	5,578.85	C-307098	No
05/07/2018	Chk# 2893		0.00	5,578.85	0.00	R-186161	
06/01/2018	Rent Charges (06/2018)	D-110	4,537.34	0.00	4,537.34	C-307692	No
06/01/2018	Cam Expenses (06/2018)	D-110	1,041.51	0.00	5,578.85	C-307693	No
06/05/2018	Chk# 2948		0.00	5,578.85	0.00	R-186445	
07/01/2018	Rent Charges (07/2018)	D-110	4,537.34	0.00	4,537.34	C-308142	No

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## Lease Ledger

Date: 05/21/2025  
 Property: d1shops  
 Tenant: beckham Beckham Jewelry, LLC  
 From Date: 05/01/2017 To Date: 06/30/2027  
 Move In Date: 05/01/2017  
 Unit(S): D-110

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
07/01/2018	Cam Expenses (07/2018)	D-110	1,041.51	0.00	5,578.85	C-308143	No
07/25/2018	Chk# 3026		0.00	5,541.77	37.08	R-187007	
08/01/2018	07/18 Late Fee		226.87	0.00	263.95	C-308560	No
08/01/2018	Rent Charges (08/2018)	D-110	4,537.34	0.00	4,801.29	C-308596	No
08/01/2018	Cam Expenses (08/2018)	D-110	1,041.51	0.00	5,842.80	C-308597	No
08/17/2018	Chk# 3064		0.00	226.87	5,615.93	R-187305	
08/20/2018	Chk# 3056		0.00	5,541.77	74.16	R-187338	
09/01/2018	08/18 Late Fee		278.94	0.00	353.10	C-309043	No
09/01/2018	Rent Charges (09/2018)	D-110	4,537.34	0.00	4,890.44	C-309089	No
09/01/2018	Cam Expenses (09/2018)	D-110	1,041.51	0.00	5,931.95	C-309090	No
09/18/2018	Chk# 3128		0.00	5,931.95	0.00	R-187648	
10/01/2018	09/18 Late Fee		278.94	0.00	278.94	C-309508	No
10/01/2018	Rent Charges (10/2018)	D-110	4,537.34	0.00	4,816.28	C-309545	No
10/01/2018	Cam Expenses (10/2018)	D-110	1,041.51	0.00	5,857.79	C-309546	No
10/10/2018	Chk# 3161		0.00	5,857.79	0.00	R-188000	
11/01/2018	Rent Charges (11/2018)	D-110	4,537.34	0.00	4,537.34	C-310050	No
11/01/2018	Cam Expenses (11/2018)	D-110	1,041.51	0.00	5,578.85	C-310051	No
11/09/2018	Chk# 3209		0.00	5,578.85	0.00	R-188269	
12/01/2018	Rent Charges (12/2018)	D-110	4,537.34	0.00	4,537.34	C-310414	No
12/01/2018	Cam Expenses (12/2018)	D-110	1,041.51	0.00	5,578.85	C-310415	No
12/14/2018	Chk# 3266		0.00	5,578.85	0.00	R-188623	
01/01/2019	12/18 Late Fee		278.94	0.00	278.94	C-310796	No
01/01/2019	Rent Charges (01/2019)	D-110	4,537.34	0.00	4,816.28	C-310841	No
01/01/2019	Cam Expenses (01/2019)	D-110	1,041.51	0.00	5,857.79	C-310842	No
01/04/2019	Waive late fee per PW		(278.94)	0.00	5,578.85	C-311159	No
01/10/2019	Chk# 1010		0.00	5,788.85	(210.00)	R-188898	
02/01/2019	Rent Charges (02/2019)	D-110	4,537.34	0.00	4,327.34	C-311247	No
02/01/2019	Cam Expenses (02/2019)	D-110	1,041.51	0.00	5,368.85	C-311248	No
02/04/2019	Chk# 1054		0.00	5,368.85	0.00	R-189161	
03/01/2019	Rent Charges (03/2019)	D-110	4,537.34	0.00	4,537.34	C-311680	No
03/01/2019	Cam Expenses (03/2019)	D-110	1,041.51	0.00	5,578.85	C-311681	No
03/01/2019	Chk# 1098		0.00	5,368.85	210.00	R-189356	
03/19/2019	Chk# 1137		0.00	210.00	0.00	R-189617	
04/01/2019	Rent Charges (04/2019)	D-110	4,537.34	0.00	4,537.34	C-312139	No
04/01/2019	Cam Expenses (04/2019)	D-110	1,041.51	0.00	5,578.85	C-312140	No
04/01/2019	2018 CAM True Up		2,942.29	0.00	8,521.14	C-312413	No

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 Unit(S): D-110

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
04/09/2019	Chk# 1169		0.00	5,578.85	2,942.29	R-189852	
05/01/2019	Rent Charges (05/2019)	D-110	4,627.87	0.00	7,570.16	C-312617	No
05/01/2019	Cam Expenses (05/2019)	D-110	1,868.00	0.00	9,438.16	C-312618	No
05/13/2019	Chk# 1214		0.00	980.76	8,457.40	R-190178	
05/13/2019	Chk# 1213		0.00	6,495.87	1,961.53	R-190179	
06/01/2019	Rent Charges (06/2019)	D-110	4,627.87	0.00	6,589.40	C-313088	No
06/01/2019	Cam Expenses (06/2019)	D-110	1,868.00	0.00	8,457.40	C-313089	No
06/06/2019	Chk# 1251		0.00	7,476.63	980.77	R-190429	
07/01/2019	Rent Charges (07/2019)	D-110	4,627.87	0.00	5,608.64	C-313620	No
07/01/2019	Cam Expenses (07/2019)	D-110	1,868.00	0.00	7,476.64	C-313621	No
07/23/2019	Chk# 1332		0.00	7,476.64	0.00	R-190847	
08/01/2019	07/19 late fee		324.79	0.00	324.79	C-313944	No
08/01/2019	Rent Charges (08/2019)	D-110	4,627.87	0.00	4,952.66	C-314025	No
08/01/2019	Cam Expenses (08/2019)	D-110	1,868.00	0.00	6,820.66	C-314026	No
08/09/2019	Chk# 1348		0.00	6,820.66	0.00	R-191062	
09/01/2019	Rent Charges (09/2019)	D-110	4,627.87	0.00	4,627.87	C-314597	No
09/01/2019	Cam Expenses (09/2019)	D-110	1,868.00	0.00	6,495.87	C-314598	No
09/13/2019			0.00	6,495.87	0.00	R-191377	
10/01/2019	Rent Charges (10/2019)	D-110	4,627.87	0.00	4,627.87	C-315047	No
10/01/2019	Cam Expenses (10/2019)	D-110	1,868.00	0.00	6,495.87	C-315048	No
10/10/2019	Chk# 1447		0.00	6,495.87	0.00	R-191663	
11/01/2019	Rent Charges (11/2019)	D-110	4,627.87	0.00	4,627.87	C-315576	No
11/01/2019	Cam Expenses (11/2019)	D-110	1,868.00	0.00	6,495.87	C-315577	No
11/15/2019	Chk# 1490		0.00	6,495.87	0.00	R-192049	
12/01/2019	Rent Charges (12/2019)	D-110	4,627.87	0.00	4,627.87	C-315986	No
12/01/2019	Cam Expenses (12/2019)	D-110	1,868.00	0.00	6,495.87	C-315987	No
12/06/2019	Chk# 1544		0.00	6,495.87	0.00	R-192279	
01/01/2020	Rent Charges (01/2020)	D-110	4,627.87	0.00	4,627.87	C-316578	No
01/01/2020	Cam Expenses (01/2020)	D-110	1,868.00	0.00	6,495.87	C-316579	No
01/08/2020	Chk# 1620		0.00	6,495.87	0.00	R-192644	
02/01/2020	Rent Charges (02/2020)	D-110	4,627.87	0.00	4,627.87	C-317340	No
02/01/2020	Cam Expenses (02/2020)	D-110	1,868.00	0.00	6,495.87	C-317341	No
02/13/2020	Chk# 1690		0.00	6,495.87	0.00	R-193043	
03/01/2020	Rent Charges (03/2020)	D-110	4,627.87	0.00	4,627.87	C-317938	No
03/01/2020	Cam Expenses (03/2020)	D-110	1,868.00	0.00	6,495.87	C-317939	No
04/01/2020	Rent Charges (04/2020)	D-110	4,627.87	0.00	11,123.74	C-318183	No

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 From Date: 05/01/2017 To Date: 06/30/2027  
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Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
04/01/2020	Cam Expenses (04/2020)	D-110	1,868.00	0.00	12,991.74	C-318184	No
04/28/2020	Chk# 1750		0.00	3,736.00	9,255.74	R-193725	
05/01/2020	Rent Charges (05/2020)	D-110	4,719.96	0.00	13,975.70	C-318730	No
05/01/2020	Cam Expenses (05/2020)	D-110	1,868.00	0.00	15,843.70	C-318731	No
05/21/2020	Chk# 1781		0.00	1,868.00	13,975.70	R-194038	
06/01/2020	Rent Charges (06/2020)	D-110	4,719.96	0.00	18,695.66	C-319236	No
06/01/2020	Cam Expenses (06/2020)	D-110	1,868.00	0.00	20,563.66	C-319237	No
06/09/2020	Chk# 1803		0.00	6,587.96	13,975.70	R-194266	
07/01/2020	Rent Charges (07/2020)	D-110	4,719.96	0.00	18,695.66	C-319745	No
07/01/2020	Cam Expenses (07/2020)	D-110	1,868.00	0.00	20,563.66	C-319746	No
07/13/2020			0.00	6,587.96	13,975.70	R-194659	
08/01/2020	2019 CAM True Up		(2,580.16)	0.00	11,395.54	C-320149	No
08/01/2020	Rent Charges (08/2020)	D-110	4,719.96	0.00	16,115.50	C-320265	No
08/01/2020	Cam Expenses (08/2020)	D-110	685.62	0.00	16,801.12	C-320266	No
08/10/2020	Chk# 1865		0.00	7,587.96	9,213.16	R-194920	
09/01/2020	Rent Charges (09/2020)	D-110	4,719.96	0.00	13,933.12	C-320807	No
09/01/2020	Cam Expenses (09/2020)	D-110	685.62	0.00	14,618.74	C-320808	No
09/11/2020	Chk# 1915		0.00	5,405.58	9,213.16	R-195255	
10/01/2020	Rent Charges (10/2020)	D-110	4,719.96	0.00	13,933.12	C-321335	No
10/01/2020	Cam Expenses (10/2020)	D-110	685.62	0.00	14,618.74	C-321336	No
10/13/2020	Chk# 1947		0.00	5,405.58	9,213.16	R-195635	
11/01/2020	Rent Charges (11/2020)	D-110	4,719.96	0.00	13,933.12	C-322204	No
11/01/2020	Cam Expenses (11/2020)	D-110	685.62	0.00	14,618.74	C-322205	No
11/10/2020	Chk# 1992		0.00	5,405.58	9,213.16	R-195954	
12/01/2020	Rent Charges (12/2020)	D-110	4,719.96	0.00	13,933.12	C-322752	No
12/01/2020	Cam Expenses (12/2020)	D-110	685.62	0.00	14,618.74	C-322753	No
12/14/2020	Chk# 2024		0.00	5,405.58	9,213.16	R-196303	
01/01/2021	Rent Charges (01/2021)	D-110	4,719.96	0.00	13,933.12	C-323309	No
01/01/2021	Cam Expenses (01/2021)	D-110	685.62	0.00	14,618.74	C-323310	No
01/12/2021	Chk# 2075		0.00	5,405.58	9,213.16	R-196620	
02/01/2021	Rent Charges (02/2021)	D-110	4,719.96	0.00	13,933.12	C-323600	No
02/01/2021	Cam Expenses (02/2021)	D-110	685.62	0.00	14,618.74	C-323601	No
02/12/2021	Chk# 2108		0.00	5,405.58	9,213.16	R-197028	
03/01/2021	Rent Charges (03/2021)	D-110	4,719.96	0.00	13,933.12	C-324307	No
03/01/2021	Cam Expenses (03/2021)	D-110	685.62	0.00	14,618.74	C-324308	No
03/15/2021	Chk# 2141		0.00	5,405.58	9,213.16	R-197411	

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Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
04/01/2021	Rent Charges (04/2021)	D-110	4,719.96	0.00	13,933.12	C-324707	No
04/01/2021	Cam Expenses (04/2021)	D-110	685.62	0.00	14,618.74	C-324708	No
04/12/2021	Chk# 2185		0.00	5,405.58	9,213.16	R-197753	
05/01/2021	Rent Charges (05/2021)	D-110	4,813.61	0.00	14,026.77	C-325492	No
05/01/2021	Cam Expenses (05/2021)	D-110	685.62	0.00	14,712.39	C-325493	No
05/11/2021	Chk# 2239		0.00	5,499.23	9,213.16	R-198075	
05/26/2021	Rent Forgiven (03/2020) - first amendment		(4,627.87)	0.00	4,585.29	C-326143	No
05/26/2021	Rent Forgiven (04/2020) - first amendment		(4,627.87)	0.00	(42.58)	C-326144	No
06/01/2021	2020 CAM True up		(640.32)	0.00	(682.90)	C-325658	No
06/01/2021	05/21 late fee		236.00	0.00	(446.90)	C-325871	No
06/01/2021	Rent Charges (06/2021)	D-110	4,813.61	0.00	4,366.71	C-325890	No
06/01/2021	Cam Expenses (06/2021)	D-110	1,773.72	0.00	6,140.43	C-325891	No
06/14/2021	Chk# 2278		0.00	6,587.33	(446.90)	R-198441	
07/01/2021	Rent Charges (07/2021)	D-110	4,813.61	0.00	4,366.71	C-326675	No
07/01/2021	Cam Expenses (07/2021)	D-110	1,773.72	0.00	6,140.43	C-326676	No
07/13/2021	Chk# 2313		0.00	6,140.43	0.00	R-198803	
08/01/2021	Rent Charges (08/2021)	D-110	4,813.61	0.00	4,813.61	C-327117	No
08/01/2021	Cam Expenses (08/2021)	D-110	1,773.72	0.00	6,587.33	C-327118	No
08/17/2021	Chk# 2386		0.00	6,587.33	0.00	R-199222	
09/01/2021	Rent Charges (09/2021)	D-110	4,813.61	0.00	4,813.61	C-327804	No
09/01/2021	Cam Expenses (09/2021)	D-110	1,773.72	0.00	6,587.33	C-327805	No
09/20/2021	Chk# 2417		0.00	6,587.33	0.00	R-199592	
10/01/2021	Rent Charges (10/2021)	D-110	4,813.61	0.00	4,813.61	C-328114	No
10/01/2021	Cam Expenses (10/2021)	D-110	1,773.72	0.00	6,587.33	C-328115	No
10/22/2021	Chk# 2451		0.00	6,587.33	0.00	R-200007	
11/01/2021	Rent Charges (11/2021)	D-110	4,813.61	0.00	4,813.61	C-328786	No
11/01/2021	Cam Expenses (11/2021)	D-110	1,773.72	0.00	6,587.33	C-328787	No
12/01/2021	Rent Charges (12/2021)	D-110	4,813.61	0.00	11,400.94	C-329528	No
12/01/2021	Cam Expenses (12/2021)	D-110	1,773.72	0.00	13,174.66	C-329529	No
12/08/2021	Chk# 2495		0.00	6,587.33	6,587.33	R-200611	
12/23/2021	Chk# 2521		0.00	6,587.33	0.00	R-200746	
01/01/2022	Rent Charges (01/2022)	D-110	4,813.61	0.00	4,813.61	C-330268	No
01/01/2022	Cam Expenses (01/2022)	D-110	1,773.72	0.00	6,587.33	C-330269	No
02/01/2022	Rent Charges (02/2022)	D-110	4,813.61	0.00	11,400.94	C-330853	No
02/01/2022	Cam Expenses (02/2022)	D-110	1,773.72	0.00	13,174.66	C-330854	No
02/15/2022	Chk# 2587		0.00	6,587.33	6,587.33	R-201585	

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03/01/2022	Rent Charges (03/2022)	D-110	4,813.61	0.00	11,400.94	C-331430	No
03/01/2022	Cam Expenses (03/2022)	D-110	1,773.72	0.00	13,174.66	C-331431	No
03/18/2022	Chk# 2625		0.00	6,587.33	6,587.33	R-201987	
04/01/2022	Rent Charges (04/2022)	D-110	4,813.61	0.00	11,400.94	C-332100	No
04/01/2022	Cam Expenses (04/2022)	D-110	1,773.72	0.00	13,174.66	C-332101	No
04/12/2022	Chk# 2658		0.00	6,587.33	6,587.33	R-202343	
04/25/2022	Chk# 2680		0.00	6,587.33	0.00	R-202431	
05/01/2022	Rekey and keys-Jackson Safe Inv #37858		142.61	0.00	142.61	C-332340	No
05/01/2022	Rent Charges (05/2022)	D-110	4,910.38	0.00	5,052.99	C-332379	No
05/01/2022	Cam Expenses (05/2022)	D-110	1,773.72	0.00	6,826.71	C-332380	No
05/13/2022	Chk# 2706		0.00	6,587.33	239.38	R-202822	
06/01/2022	Rent Charges (06/2022)	D-110	4,910.38	0.00	5,149.76	C-333201	No
06/01/2022	Cam Expenses (06/2022)	D-110	1,773.72	0.00	6,923.48	C-333202	No
06/01/2022	2021 CAM True up		(21.15)	0.00	6,902.33	C-333661	No
07/01/2022	Cam Expenses (07/2022)	D-110	863.44	0.00	7,765.77	C-334148	No
07/01/2022	Rent Charges (07/2022)	D-110	4,910.38	0.00	12,676.15	C-334149	No
07/07/2022	Chk# 2745		0.00	6,923.48	5,752.67	R-203767	
07/19/2022	Chk# 2759		0.00	5,752.67	0.00	R-203770	
08/01/2022	Cam Expenses (08/2022)	D-110	863.44	0.00	863.44	C-334975	No
08/01/2022	Rent Charges (08/2022)	D-110	4,910.38	0.00	5,773.82	C-334976	No
08/16/2022	Chk# 2801		0.00	5,773.82	0.00	R-204267	
09/01/2022	Cam Expenses (09/2022)	D-110	863.44	0.00	863.44	C-335505	No
09/01/2022	Rent Charges (09/2022)	D-110	4,910.38	0.00	5,773.82	C-335506	No
10/01/2022	Cam Expenses (10/2022)	D-110	863.44	0.00	6,637.26	C-336451	No
10/01/2022	Rent Charges (10/2022)	D-110	4,910.38	0.00	11,547.64	C-336452	No
10/20/2022	09/22 late fee		245.52	0.00	11,793.16	C-337126	No
10/20/2022	10/22 late fee		245.52	0.00	12,038.68	C-337127	No
11/01/2022	Cam Expenses (11/2022)	D-110	863.44	0.00	12,902.12	C-337279	No
11/01/2022	Rent Charges (11/2022)	D-110	4,910.38	0.00	17,812.50	C-337280	No
11/30/2022	Chk# 002889 :CHECKScan Payment		0.00	2,590.32	15,222.18	R-205632	
12/01/2022	Cam Expenses (12/2022)	D-110	863.44	0.00	16,085.62	C-338079	No
12/01/2022	Rent Charges (12/2022)	D-110	4,910.38	0.00	20,996.00	C-338080	No
12/12/2022	11/22 late fee		245.52	0.00	21,241.52	C-338516	No
12/12/2022	12/22 late fee		245.52	0.00	21,487.04	C-338517	No
01/01/2023	Cam Expenses (01/2023)	D-110	863.44	0.00	22,350.48	C-338633	No
01/01/2023	Rent Charges (01/2023)	D-110	4,910.38	0.00	27,260.86	C-338634	No

## Lease Ledger

Date: 05/21/2025

Property: d1shops

Tenant: beckham Beckham Jewelry, LLC

From Date: 05/01/2017 To Date: 06/30/2027

Move In Date: 05/01/2017

Unit(S): D-110

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
01/03/2023	Chk# 002914 :CHECKscan Payment		0.00	10,682.42	16,578.44	R-206104	
02/01/2023	Cam Expenses (02/2023)	D-110	863.44	0.00	17,441.88	C-339312	No
02/01/2023	Rent Charges (02/2023)	D-110	4,910.38	0.00	22,352.26	C-339313	No
03/01/2023	Cam Expenses (03/2023)	D-110	863.44	0.00	23,215.70	C-340229	No
03/01/2023	Rent Charges (03/2023)	D-110	4,910.38	0.00	28,126.08	C-340230	No
03/08/2023	Chk# 002967 :CHECKscan Payment		0.00	4,500.00	23,626.08	R-207116	
04/01/2023	Cam Expenses (04/2023)	D-110	863.44	0.00	24,489.52	C-341037	No
04/01/2023	Rent Charges (04/2023)	D-110	4,910.38	0.00	29,399.90	C-341038	No
05/01/2023	Cam Expenses (05/2023)	D-110	863.44	0.00	30,263.34	C-341306	No
05/01/2023	Rent Charges (05/2023)	D-110	5,008.71	0.00	35,272.05	C-341307	No
06/01/2023	Cam Expenses (06/2023)	D-110	863.44	0.00	36,135.49	C-341931	No
06/01/2023	Rent Charges (06/2023)	D-110	5,008.71	0.00	41,144.20	C-341932	No
06/20/2023	Chk# 003029 :CHECKscan Payment		0.00	4,500.00	36,644.20	R-208446	
07/01/2023	Cam Expenses (07/2023)	D-110	863.44	0.00	37,507.64	C-342644	No
07/01/2023	Rent Charges (07/2023)	D-110	5,008.71	0.00	42,516.35	C-342645	No
07/21/2023	Chk# 003066 :CHECKscan Payment		0.00	5,872.15	36,644.20	R-208910	
08/01/2023	Cam Expenses (08/2023)	D-110	863.44	0.00	37,507.64	C-343433	No
08/01/2023	Rent Charges (08/2023)	D-110	5,008.71	0.00	42,516.35	C-343434	No
08/18/2023	Chk# 003107 :CHECKscan Payment		0.00	5,872.15	36,644.20	R-209329	
09/01/2023	Cam Expenses (09/2023)	D-110	863.44	0.00	37,507.64	C-344283	No
09/01/2023	Rent Charges (09/2023)	D-110	5,008.71	0.00	42,516.35	C-344284	No
10/01/2023	Cam Expenses (10/2023)	D-110	863.44	0.00	43,379.79	C-344938	No
10/01/2023	Rent Charges (10/2023)	D-110	5,008.71	0.00	48,388.50	C-344939	No
11/01/2023	Cam Expenses (11/2023)	D-110	863.44	0.00	49,251.94	C-345904	No
11/01/2023	Rent Charges (11/2023)	D-110	5,008.71	0.00	54,260.65	C-345905	No
12/01/2023	Cam Expenses (12/2023)	D-110	863.44	0.00	55,124.09	C-346663	No
12/01/2023	Rent Charges (12/2023)	D-110	5,008.71	0.00	60,132.80	C-346664	No
01/01/2024	Cam Expenses (01/2024)	D-110	863.44	0.00	60,996.24	C-347665	No
01/01/2024	Rent Charges (01/2024)	D-110	5,008.71	0.00	66,004.95	C-347666	No
01/18/2024	Chk# 006035 :CHECKscan Payment - Hines Inv ck#6035		0.00	1,782.00	64,222.95	R-211554	
02/01/2024	Cam Expenses (02/2024)	D-110	863.44	0.00	65,086.39	C-348399	No
02/01/2024	Rent Charges (02/2024)	D-110	5,008.71	0.00	70,095.10	C-348400	No
03/01/2024	Cam Expenses (03/2024)	D-110	863.44	0.00	70,958.54	C-349193	No
03/01/2024	Rent Charges (03/2024)	D-110	5,008.71	0.00	75,967.25	C-349194	No
04/01/2024	Cam Expenses (04/2024)	D-110	863.44	0.00	76,830.69	C-350093	No

**Lease Ledger**

Date: 05/21/2025  
 Property: d1shops  
 Tenant: beckham Beckham Jewelry, LLC  
 From Date: 05/01/2017 To Date: 06/30/2027  
 Move In Date: 05/01/2017  
 Unit(S): D-110

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Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
04/01/2024	Rent Charges (04/2024)	D-110	5,008.71	0.00	81,839.40	C-350094	No
05/01/2024	Cam Expenses (05/2024)	D-110	863.44	0.00	82,702.84	C-350915	No
05/01/2024	Rent Charges (05/2024)	D-110	5,108.61	0.00	87,811.45	C-350916	No
06/01/2024	Cam Expenses (06/2024)	D-110	863.44	0.00	88,674.89	C-352008	No
06/01/2024	Rent Charges (06/2024)	D-110	5,108.61	0.00	93,783.50	C-352009	No
07/01/2024	Cam Expenses (07/2024)	D-110	863.44	0.00	94,646.94	C-352410	No
07/01/2024	Rent Charges (07/2024)	D-110	5,108.61	0.00	99,755.55	C-352411	No
08/01/2024	Cam Expenses (08/2024)	D-110	863.44	0.00	100,618.99	C-352920	No
08/01/2024	Rent Charges (08/2024)	D-110	5,108.61	0.00	105,727.60	C-352921	No
09/01/2024	Cam Expenses (09/2024)	D-110	863.44	0.00	106,591.04	C-353774	No
09/01/2024	Rent Charges (09/2024)	D-110	5,108.61	0.00	111,699.65	C-353775	No
10/01/2024	Cam Expenses (10/2024)	D-110	863.44	0.00	112,563.09	C-354428	No
10/01/2024	Rent Charges (10/2024)	D-110	5,108.61	0.00	117,671.70	C-354429	No
11/01/2024	Cam Expenses (11/2024)	D-110	863.44	0.00	118,535.14	C-355293	No
11/01/2024	Rent Charges (11/2024)	D-110	5,108.61	0.00	123,643.75	C-355294	No
12/01/2024	Cam Expenses (12/2024)	D-110	863.44	0.00	124,507.19	C-356320	No
12/01/2024	Rent Charges (12/2024)	D-110	5,108.61	0.00	129,615.80	C-356321	No
01/01/2025	Cam Expenses (01/2025)	D-110	863.44	0.00	130,479.24	C-356668	No
01/01/2025	Rent Charges (01/2025)	D-110	5,108.61	0.00	135,587.85	C-356669	No
02/01/2025	Cam Expenses (02/2025)	D-110	863.44	0.00	136,451.29	C-357491	No
02/01/2025	Rent Charges (02/2025)	D-110	5,108.61	0.00	141,559.90	C-357492	No
03/01/2025	Cam Expenses (03/2025)	D-110	863.44	0.00	142,423.34	C-358650	No
03/01/2025	Rent Charges (03/2025)	D-110	5,108.61	0.00	147,531.95	C-358651	No
04/01/2025	Cam Expenses (04/2025)	D-110	863.44	0.00	148,395.39	C-359181	No
04/01/2025	Rent Charges (04/2025)	D-110	5,108.61	0.00	153,504.00	C-359182	No
05/01/2025	Cam Expenses (05/2025)	D-110	863.44	0.00	154,367.44	C-360264	No
05/01/2025	Rent Charges (05/2025)	D-110	5,210.06	0.00	159,577.50	C-360265	No
06/01/2025	Cam Expenses (06/2025)	D-110	863.44	0.00	160,440.94	C-360747	No
06/01/2025	Rent Charges (06/2025)	D-110	5,210.06	0.00	165,651.00	C-360748	No